

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP724- Doctors Hospital, Inc.

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
HFS Source:	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part E, 1	Part E, 1	Part C, 1		
	Gross Patient Charges	Medicare Contractual Adjs	Medicaid Contractual Adjs	Other Contractual Adjs	Hill Burton Obligations	Bad Debt	Gross Indigent Care (IP & OP)	Gross Charity Care (IP & OP)	Other Free Care	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	138,627,222										
Outpatient Gross Patient Revenue	166,111,129										
Per Part C, 1. Financial Table		78,636,464	47,967,082	86,314,323	0	6,575,267			959,980		
Per Part E, 1. Indigent and Charity Care							25,249,598	1,335,522			
Totals per HFS	304,738,351	78,636,464	47,967,082	86,314,323	0	6,575,267	25,249,598	1,335,522	959,980	247,038,236	57,700,115
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	1,531,340									995,037	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Other Operating Income	391,804									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
Bad Debt (Expense per Financials) (A)										(6,575,267)	
Indigent Care Trust Fund Income										(683,114)	
Other Reconciling Items:											
> PPAA Allocation Received	0									(966,647)	
> Rounding	0									(1)	
> Not Applicable	0									0	
> Not Applicable	0									0	
Total Reconciling Items	1,923,144									(7,229,992)	9,153,136
Total Per Form	306,661,495									239,808,244	66,853,251
Total Per Financial Statements	306,661,495										66,853,251
Unreconciled Difference (Must be Zero)	0										0
(A) Due to specific differences in the presentation of data on the HFS, Bad Debt per Financials may differ from the amount reported on the HFS-proper (Part C).											
(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.											